

# 60-574

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Little Rock County Name: LYON Date Budget Adopted: 03/06/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,171,461	2b		5,742,268
		<b>DEBT SERVICE</b>	3a	6,171,461	3b		5,742,268
	Ag Land	4a	234,065				

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate			
384.1	#N/A	Regular General levy	###	5	49,989	46,512	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	833	775	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	20,000	18,609	52	3.24072	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	70,822	65,896			
384.1	3.00375	Ag Land		26	703	703	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	71,525	66,599		Do Not Add	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,666	1,550	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	13,064	12,155		2.11684	
	Amt Nec	Other Employee Benefits		31	3,480	3,238		0.56389	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	16,544	15,393	65	2.68073	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	18,210	16,943			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	18,210	16,943			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	89,735	83,542	72	14.42645	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Little Rock

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	109,953	3,752				113,705	27,977	141,682
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	160,648	45,025				205,673	106,826	312,499
Actual Expenditures Except End Bal (pg 12, line 259) *	3	123,518	48,777				172,295	129,083	301,378
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	147,083	0	0	0	0	147,083	5,720	152,803
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	147,083	0	0	0	0	147,083	5,720	152,803
Re-Est Revenues	6	136,403	62,658	0	0	0	199,061	139,315	338,376
Re-Est Expenditures	7	136,403	62,658	0	0	0	199,061	139,315	338,376
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	147,083	0	0	0	0	147,083	5,720	152,803
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	147,083	0	0	0	0	147,083	5,720	152,803
Revenues	11	150,246	57,330	0	0	0	207,576	138,515	346,091
Expenditures	12	150,246	57,330	0	0	0	207,576	138,515	346,091
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	147,083	0	0	0	0	147,083	5,720	152,803

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	10,758					325	10,758	10,614	10,513
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	20,350					330	20,350	20,350	19,017
Ambulance	6	2,400					331	2,400	2,723	2,723
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	33,508	0		0			33,508	33,687	32,253
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	15,000	41,977				353	56,977	59,584	31,745
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	12,250					324	12,250	12,030	11,871
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	27,250	41,977		0			69,227	71,614	43,616
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services 31	24,000	1,225					344 25,225	25,430	24,959
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,200	2,000					346 6,200	4,922	6,790
Recreation 34							587 0	0	0
Cemetery 35	12,390	515					366 12,905	9,606	12,743
Community Center, Zoo, & Marina 36	10,258	125					347 10,383	5,735	7,905
Other Culture and Recreation 37							348 0	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>50,848</b>	<b>3,865</b>					<b>54,713</b>	<b>45,693</b>	<b>52,397</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	3,800	603					375 4,403	4,286	3,655
Clerk, Treasurer, & Finance Adm. 46	1,750	439					376 2,189	2,102	3,110
Elections 47							377 0	650	0
Legal Services & City Attorney 48	1,890						378 1,890	1,500	864
City Hall & General Buildings 49	7,300						380 7,300	6,950	7,130
Tort Liability 50	20,000	5,000					382 25,000	25,099	14,297
Other General Government 51	3,900	5,446					381 9,346	7,480	14,973
<b>TOTAL (lines 45 - 51) 52</b>	<b>38,640</b>	<b>11,488</b>					<b>50,128</b>	<b>48,067</b>	<b>44,029</b>
<b>Debt Service 53</b>								0	0
<b>Capital Projects 54</b>								0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>150,246</b>	<b>57,330</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>207,576</b>	<b>199,061</b>	<b>172,295</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						57,980	360 57,980	57,000	49,027
Sewer Utility 57						57,315	357 57,315	59,315	55,794
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						22,220	383 22,220	22,000	24,262
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63						1,000	443 1,000	1,000	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>138,515</b>	<b>138,515</b>	<b>139,315</b>	<b>129,083</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>150,246</b>	<b>57,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,515</b>	<b>346,091</b>	<b>338,376</b>	<b>301,378</b>
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>150,246</b>	<b>57,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,515</b>	<b>346,091</b>	<b>338,376</b>	<b>301,378</b>
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	<b>147,083</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>5,720</b>	<b>152,803</b>	<b>152,803</b>	<b>152,803</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Little Rock

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	66,599	16,943	0	0			83,542	78,208	84,497
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	66,599	16,943	0	0			83,542	78,208	84,497
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,926	1,267	0	0			472 6,193	6,403	863
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	24,000						395 24,000	22,000	25,829
Subtotal - Other City Taxes (lines 6 thru 11) 12	28,926	1,267	0	0			30,193	28,403	26,692
Licenses & Permits 13	715						715	715	810
Use of Money & Property 14	4,900						4,900	3,618	3,839
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	9
State Shared Revenues 16		39,120					400 39,120	26,810	27,066
Other State Grants & Reimbursements 17	500						401 500	500	0
Local Grants & Reimbursements 18	19,106						402 19,106	32,018	17,085
Subtotal - Intergovernmental (lines 15 thru 18) 19	19,606	39,120	0	0		0	58,726	59,328	44,160
Charges for Fees & Service:									
Water Utility 20						55,200	404 55,200	55,000	53,358
Sewer Utility 21						57,315	405 57,315	57,315	53,468
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						26,000	410 26,000	26,000	21,079
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	1,000	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	23,500						413 23,500	26,000	7,933
Subtotal - Charges for Service (lines 20 thru 32) 33	23,500	0	0	0	0	138,515	162,015	165,315	135,838
Special Assessments 34								0	0
Miscellaneous 35	6,000							6,000	2,789
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	150,246	57,330	0	0	0	138,515	346,091	338,376	312,499
Beginning Fund Balance July 1 41	147,083	0	0	0	0	5,720	152,803	152,803	141,682
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	297,329	57,330	0	0	0	144,235	498,894	491,179	454,181

**CITY OF Little Rock ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	66,599	106	16,943	134	0	161	0					234	83,542	264	78,208	294	84,497
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	66,599	108	16,943	136	0	163	0					236	83,542	266	78,208	296	84,497
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	28,926	111	1,267	138	0	165	0					239	30,193	269	28,403	299	26,692
Licenses & Permits	82	715	112	0							212	0	240	715	270	715	300	810
Use of Money and Property	83	4,900	113	0	139	0	166	0	194	0	213	0	241	4,900	271	3,618	301	3,839
Intergovernmental	84	19,606	114	39,120	140	0	167	0			426	0	242	58,726	272	59,328	302	44,160
Charges for Fees & Service	85	23,500	115	0	141	0	168	0	195	0	214	138,515	243	162,015	273	165,315	303	135,838
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	6,000	117	0	143	0	170	0	196	0	215	0	245	6,000	275	2,789	305	16,663
Sub-Total Revenues	88	150,246	118	57,330	144	0	171	0	197	0	216	138,515	246	346,091	276	338,376	306	312,499
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	150,246	120	57,330	148	0	175	0	200	0	220	138,515	250	346,091	280	338,376	310	312,499
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	33,508	609	0							623	0	335	33,508	632	33,687	642	32,253
Public Works	601	27,250	610	41,977							624	0	336	69,227	633	71,614	643	43,616
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	50,848	612	3,865							626	0	371	54,713	635	45,693	645	52,397
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	38,640	614	11,488							628	0	373	50,128	637	48,067	647	44,029
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	150,246	617	57,330	619	0	622	0	631	0			442	207,576	640	199,061	650	172,295
Business Type Proprietary: Enterprise & ISF											138,515	374	138,515	641	139,315	651	129,083	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	150,246	125	57,330	153	0	180	0	205	0	225	138,515	255	346,091	285	338,376	315	301,378
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	150,246	130	57,330	157	0	185	0	208	0	230	138,515	260	346,091	290	338,376	320	301,378
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	0	321	11,121
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	147,083	132	0	159	0	187	0	210	0	232	5,720	262	152,803	292	152,803	322	141,682
<b>Ending Fund Balance June 30</b>	105	147,083	133	0	160	0	188	0	211	0	233	5,720	263	152,803	293	152,803	323	152,803

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Little Rock

Fiscal Year  
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2007

City Name: Little Rock

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Little Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Little Rock Community Center

on 03/06/2006 at 7:00 p.m.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 14.42645

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-479-2852  
phone number

Phyllis Borer  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	83,542	78,208	84,497
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>83,542</b>	<b>78,208</b>	<b>84,497</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,193	28,403	26,692
Licenses & Permits	7	715	715	810
Use of Money and Property	8	4,900	3,618	3,839
Intergovernmental	9	58,726	59,328	44,160
Charges for Fees & Service	10	162,015	165,315	135,838
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	2,789	16,663
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>346,091</b>	<b>338,376</b>	<b>312,499</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	33,508	33,687	32,253
Public Works	16	69,227	71,614	43,616
Health and Social Services	17	0	0	0
Culture and Recreation	18	54,713	45,693	52,397
Community and Economic Development	19	0	0	0
General Government	20	50,128	48,067	44,029
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>207,576</b>	<b>199,061</b>	<b>172,295</b>
Business Type / Enterprises	24	138,515	139,315	129,083
<b>Total ALL Expenditures</b>	<b>25</b>	<b>346,091</b>	<b>338,376</b>	<b>301,378</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>346,091</b>	<b>338,376</b>	<b>301,378</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>11,121</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	152,803	152,803	141,682
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>152,803</b>	<b>152,803</b>	<b>152,803</b>